

Barron County, Barron Wisconsin  
Analysis of County Spending  
**Debt Service**

Date 1/23/2006  
Time 12:11 PM  
Preparer JSF

**Internal Management Memorandum**  
**Unaudited Draft for Discussion Purposes Only**

		<b>Expenditures</b>	<b>Revenues or</b>		
		Cnty Board	Cnty Board	Net	Based on
		Adopted	Adopted	Cost	\$100,000
		2006	2006		house value
					Annual
					Cost
A/C #	EXPENDITURES				
Fund	Account Description				
	Debt Description				
307	Justice Center Bonds - 2021	\$807,798	\$368,318	\$439,480	\$13.31
308	Justice Center Bonds - 2022	428,723		428,723	12.99
309	Capital Project Notes - Courthouse remodel	534,543		534,543	16.19
302	State Trust fund loan - Fairgrounds	21,494	21,494	0	0.00
305	Watrud land contract	47,373		47,373	1.44
303	UW Master Plan	477,854		477,854	14.48
Total		\$2,317,785	\$389,812	\$1,927,973	\$58.41